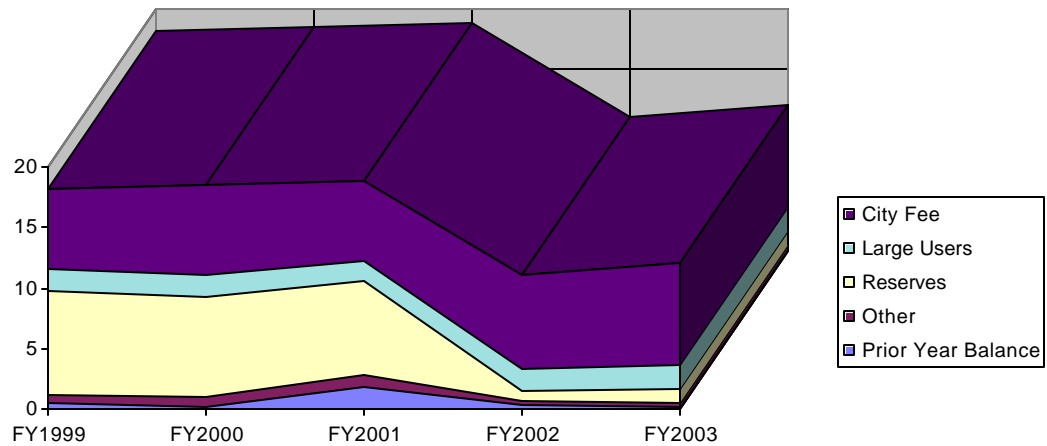


CENTRAL REGIONAL WASTEWATER SYSTEM FUND

RESOURCES AVAILABLE	FY 2000/2001 ACTUAL	FY 2001/2002 ORIG. BUDGET	FY 2001/2002 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2002/2003 BUDGET	FY 2002/2003 % Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 8,320,014	9,189,896	9,523,385	333,489	10,418,294	13%
Miscellaneous Revenue	981,242	700,500	203,654	(496,846)	250,500	(64%)
<i>Total Revenues</i>	<u>9,301,256</u>	<u>9,890,396</u>	<u>9,727,039</u>	<u>(163,357)</u>	<u>10,668,794</u>	<u>8%</u>
Other Financial Resources:						
Prior Year Operating Balance	1,846,464	321,071	422,933	101,862	(150,726)	(147%)
Transfer In	-	-	-	-	-	-
Reserve for Debt Service	-	-	-	-	-	-
Replacement Account	7,793,435	942,296	942,296	-	1,148,568	22%
<i>Total Other Financial Resources</i>	<u>9,639,899</u>	<u>1,263,367</u>	<u>1,365,229</u>	<u>101,862</u>	<u>997,842</u>	<u>(21%)</u>
<i>Total Resources Available</i>	<u>\$ 18,941,155</u>	<u>11,153,763</u>	<u>11,092,268</u>	<u>(61,495)</u>	<u>11,666,636</u>	<u>5%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries & Wages	\$ 1,626,830	1,796,313	1,697,876	(98,437)	1,696,706	(6%)
Fringe Benefits	528,126	532,349	515,175	(17,174)	639,177	20%
Services/Materials	3,720,420	4,694,386	4,902,787	208,401	4,741,164	1%
Other Operating Expenditures	1,111,434	1,105,916	1,156,462	50,546	1,354,416	22%
Non-Operating Expenditures	1,438,178	-	-	-	-	-
Capital Outlay	8,615	8,000	6,400	(1,600)	-	(100%)
Debt Service	1,608,784	-	-	-	793,733	-
<i>Total Expenses</i>	<u>10,042,387</u>	<u>8,136,964</u>	<u>8,278,700</u>	<u>141,736</u>	<u>9,225,196</u>	<u>13%</u>
Other Financial Uses:						
Year End Balance	422,933	-	(150,726)	(150,726)	-	-
Reserve for Debt Service	-	-	-	-	-	-
Replacement Capital	7,527,000	1,665,000	1,665,000	-	2,441,440	47%
Other Transfers Out	6,539	-	150,726	150,726	-	-
Replacement Account	942,296	1,351,799	1,148,568	(203,231)	-	(100%)
<i>Total Other Financial Uses</i>	<u>8,898,768</u>	<u>3,016,799</u>	<u>2,813,568</u>	<u>(203,231)</u>	<u>2,441,440</u>	<u>(19%)</u>
<i>Total Resources Allocated</i>	<u>\$ 18,941,155</u>	<u>11,153,763</u>	<u>11,092,268</u>	<u>(61,495)</u>	<u>11,666,636</u>	<u>5%</u>

Central Regional Wastewater System Fund Resource Trends

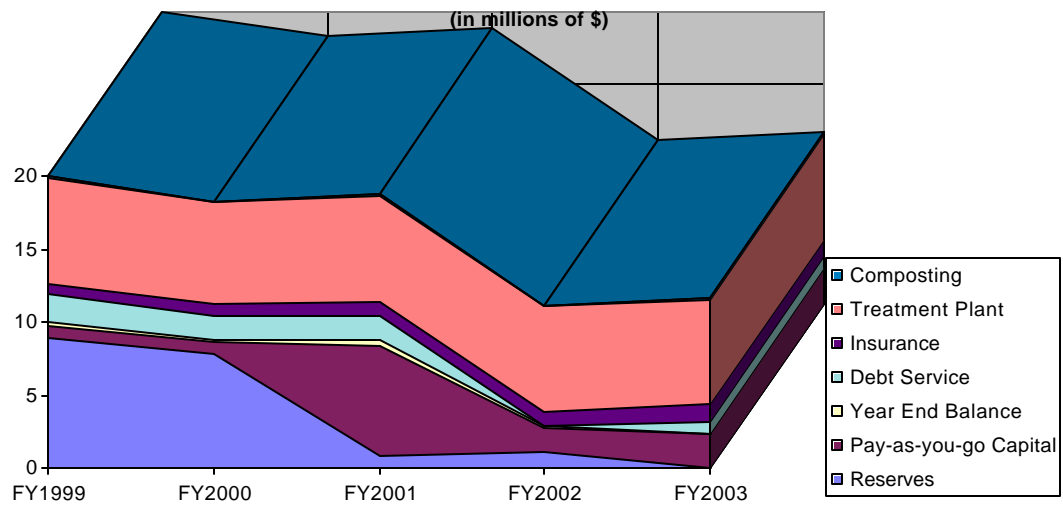
(in millions of \$)



The most significant trend is drop in "Reserves" with the retirement of previous debt.

Central Regional Wastewater System Fund Expenditure Trends

(in millions of \$)



Significant trends include a decrease in "Reserves" and "Debt Service" due to retirement of debt; the anticipated debt service on new debt in FY 2003; and the application of available operating funds for "pay-as-you-go capital expenditures.